# Exhibit 23



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000018 Tax Ref: 46-1910855

03 April 2013

Dear Sir or Madam,

#### RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BDK000018.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Marie Nimmo

**Operations Manager** 

GOALTAX8ACK.LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t +44 (0)208 760 7130 | f +44 (0)208 681 2854 a info@goalgroup.com Registered in England & Wale Registered Office: 7th Floor, C Registered for VAT under num

SKAT Fredensborg

Bilag nr. \_\_\_\_2

219-A-001

Include only one company on each form.

Hermed andrager



## Andragende om fritagelse for dansk udbytteskat $^{(l)}$ Claim to Relief from Danish Dividend Tax(1)

Der skal indgives særskilt ansøgning for hvert enkelt selskab.

Eksemplar 1 ( Til de danske skattemyndigheder ) Copy I (For the Danish Tax Authorities)

U.S. Soc. Sec.no.

Employer id.no. i min egenskab af

Kun for selskaber Corporate shareholders only

In my capacity as for selskabet RJM Capital Pension Plan

of the company

der er hjemmeherende (fulde adresse) 40 West 57th Street - 20th Floor, New York, NY 10019, which is a resident of (full address) USA.

undertegnede (fulde navn)

I the undersigned (full name)

der har bopæl (fulde adresse) a resident of (full address)

om fritagelse for dansk beskatning af de nedennævnte udbytter af aktier eller andele

hereby claim relief from Danish taxation on the dividends from shares or participations as specified below

i (selskabets navo)

issued by (name of company) TDC A/S

af hvilke værdipapirer jeg/selskabet er ejer/udbytteberettiget (2) as the owner/usufructuary of the said shares or participations (2)

Værdipapirets art (3)	Antal	Pålydende i DKK pr. aktie	Udbytiels for- faldsdato og -år (4)	Antal kuponer	Kuponens beløb i DKK	Samlet udbytte i DKK	Procent for iritagelse	Beløb, der søges tilbagebetalt, i DKK
Nature of security (3)	No. of secu- rities	Nominal value in DKK per share	Maturity date and year of dividend (4)	Number of coupons	Dividend per coupon in DKK	Total dividends in DKK	Percentage refund claimed	Refund claimed in DKK
1	2	3	4	5	6	7	8	9
	3250000	2.300000	13-Mar-2013			7475000.00	<u>.</u>	
					***************************************		<del>-</del>	
							~	
		w			***************************************		<del></del>	

1 alt

total

7475000.00

Cloro

sted:

place:

underskrift

27.00

2018250.00

dato:

date:

Attestation Certification Certificate of deduction tax (5)

I hereby certify that the dividends shown in column 7

were paid under deduction of dividend tax, which

amounted in total to DKK: 0.00

sted dato: date: place. stempel og underskrift

GOAL TaxBack Limited, 7TH Floor, 69 Park Lane., CROYDON, CR9 1BG, United

\*On Refund Please Quote: 000 18 DK 46-1910855

Attestation for tilbageholdt udbytteskat skal gives af det selskab eller bank, som udbetaler det i kolonne 7 angivne beløb The certificate of deduction of dividend tax is to be given by the company, financial institution or other institution paying the dividends shown in column 7.

Delete whichever is inapplicable. (3) Aktier eller andelsbeviser, hvad enten de er udstedt på navn eller

stamp and signature.

(gl.mr. U.33)

60,56

06.008

(1) Ansøgningen oprettes i 3 eksemplarer.

Det ikke gældende overstreges.

The claim must be made in triplicate.

(4) Hvis aktierne ikke bærer kuponer, skal i kolonne 4 angives den dag, da udbyttet tidligst kunne hæves, og i kolonne i If the share is not accompanied by coupons state in column 4 the first date on which the dividend is payable, and in column 6 the amount of dividend per share.

SKAT Fredensborg

219-A-002 Bilag nr.,



4 Throgmorton Avenue London EC2N 2DL

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 13 March 2013, Issue No: 0122

**RJM Capital Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028

**United States of America** 

Date: 13 March 2013

Dear Sirs,

Please be advised that we have credited your account, RJM01, for the value date of 13 March 2013. This payment represents the dividend shown below:

Security Name:

TDC A/S

SEDOL:

5698790

ISIN:

DK0060228559

Pay Date:

13 March 2013

No of Shares:

3,250,000

**Gross Dividend:** 

DKK 7,475,000.00

Tax:

DKK 2,018,250.00

Net Dividend:

DKK 5,456,750.00

Name: Jas Bains

Solo Capitak Partners LLP

Solo Capital Fartners LLP is authorised and regulated by the Financial Services Authority of th (FSA Registration Number 566533, Company Number 0C367979, VAT Registration Numbe

SKAT Fredensborg

Bilag nr.\_\_\_

219-A-003

### RJM Capital Pension Plan 1010 Fifth Avenue – Suite 1D New York, NY 10028

#### Power of Attorney

THIS POWER OF ATTORNEY, made this 21<sup>st</sup> day of March 2013 by <u>RJM Capital Pension Plan</u> ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

Bilag nr. 219-A-004

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized

Representative

Duly authorised

signatory(ies):

SKAT Fredensborg

Bilag nr. 219-A-005

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059297



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nany Jaiells

Nancy J. Aiello Field Director, Acc----- \*\*---

SKAT Fredensborg

219-A-006 Bilag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000031 Tax Ref: 46-1910855

08 April 2013

Dear Sir or Madam,

# RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BDK000031.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Marie Nimmo

**Operations Manager** 

GÖÄL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t +44 (0)208 760 7130 -f +44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wale: Registered Office: 7th Floor, 6 Registered for VAT under num

SKAT Fredensborg

Bilag nr. 219-A-007



skaber

only

# Andragende om fritagelse for dansk udbytteskat (1) Claim to Relief from Danish Dividend Tax(1)

SKAT
Der skal indgives særskilt ansøgning for hvert enkelt selskab. Include only one company on each form.

Eksemplar 1 (Til de danske skatternyndigheder) Copy I (For the Danish Tax Authorities)

Hermed andrager Employer id.no. Kun for seli min egenskab af In my capacity as Corporate for selskabet RJM Capital Pension Plan shareholders of the company der er hjemmehørende (fulde adresse). 40 West 57th Street - 20th Floor, New York, NY 10019, which is a resident of (full address) USA.

U.S. Soc. Sec.no. undertegnede (fulde navn) I the undersigned (full name)

der har bopæl (fulde adresse) a resident of (full address)

om fritagelse for dansk beskatning af de nedennævnte udbytter af aktier eller andele hereby claim relief from Danish taxation on the dividends from shares or participations as specified below i (selskabets navn) issued by (name of company) DSV A/S

af hvilke værdipapirer jeg/selskabet er ejer/udbytteberettiget (2) as the owner/usufructuary of the said shares or participations (2)

Værdipapirets art (3)	Antal	Pålydende i DKK pr. aktie	Udbyttets for- faldsdato og -år (4)	Antai kuponer	Kuponens beleb i DKK	Samlet udbytte i DKK	Procent for fritagelse	Beløb, der søges tilbagebetalt, i DKK
Nature of security (3)	No. of secu- rities	Nominal value in DKK per share	Maturity date and year of dividend (4)	Number of coupons	Dividend per coupon in DKK	Total dividends in DKK	Percentage refund claimed	Refund claimed in DKK
1	2	3	4	5	6	7	8	9
	1200000	1.250000	27-Mar-2013			1500000.00		
					***************************************			
			***************************************					

Attestation Certification Certificate of deduction tax (5)

I hereby certify that the dividends shown in column 7 were paid under deduction of dividend tax, which

amounted in total to DKK: 0.00

sted: dato: place. date: stempel og underskrift stamp and signature:

GOAL TaxBack Limited, 7TH Floor, 69 Park Lane,, CROYDON, CR9 1BG, United

\*On Refund Please Quote: 000 31 DK

46-1910855

sted: place: underskrift

1500000.00

date: 04 | 08 | 13 |

dato:

405000.00

Attestation for tilbageholdt udbytteskat skal gives af det selskab eller

The certificate of deduction of dividend tax is to be given by the company, financial institution or other institution paying the

bank, som udbetaler det i kolonne 7 angivne beløb.

dividends shown in column 7.

27.00

(1) Ansægningen oprettes i 3 eksemplarer. The claim must be made in triplicate.

Det ikke gældende overstreges Delete whichever is inapplicable.

(3) Aktier eller andelsbeviser, hvad enten de er udstedt på navn eller til ihændehaveren.

l alt

tota

Hvis aktierne ikke bærer kuponer, skal i kolonne 4 angives den dag, da udbyttet tidligst kunne hæves, og i kolonne ( If the share is not accompanied by coupons state in column 4 the first date on which the dividend is payable. and in column 6 the amount of dividend per share.

219-A-008 Bilag nr.,

Confidential Pursuant to Protective Order

(gl.nr. U.33) 60.76

06.008

SKAT Fredensborg



4 Throgmorton Avenue London EC2N 2DL

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 27 March 2013, Issue No: 0216

**RJM Capital Pension Plan** 

1010 Fifth Avenue

Apt 1D

New York

NY 10028

United States of America

Date: 27 March 2013

Dear Sirs,

Please be advised that we have credited your account, RJM01, for the value date of 27 March 2013. This payment represents the dividend shown below:

**Security Name:** 

DSV A/S

SEDOL:

B1WT5G2

ISIN:

DK0060079531

Pay Date:

27 March 2013

No of Shares:

1,200,000

**Gross Dividend:** 

DKK 1,500,000.00

Tax:

DKK 405,000.00

Net Dividend:

DKK 1,095,000.00

Name: Jas Bains

Solo Capital Partners LLP

Solo Capital Partner's LLP is authorised and regulated by the Financial Services Authority of th (FSA Registration Number 566533, Company Number OC367979, VAT Registration Number

SKAT Fredensborg

Bilag nr.

219-A-009

### RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

#### Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-010 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized

Representative

Duly authorised

signatory(ies):

SKAT Fredensborg

Bilag nr. 219-A-011

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059303



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaiells

Nancy J. Aiello

Field Director, Accounts Magagement

SKAT Fredensborg

219-A-012 Bilag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000030 Tax Ref: 46-1910855

08 April 2013

Dear Sir or Madam,

# RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey **BIC NWBKGB2L** IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BDK000030.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Marie Nimmo

**Operations Manager** 

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t+44 (0)2087607130 f+44 (0)2086812854 e info@goalgroup.com

Registered in England & Water Registered Office: 7th Floor, 6 Registered for VAT under num

SKAT Fredensborg

219-A-013 Bilag nr.



# Andragende om fritagelse for dansk udbytteskat (1) Claim to Relief from Danish Dividend Tax(1)

		særskilt ansøg ompany on ea		t enkelt	selskab.		Copy I	katternyndigheder) Tax Authorities)
	Hermed	andrager						
Kun for sel- skaber		enskab af <i>pacity a</i> s					Employer ia	l.no.
Corporate shareholders only	for selsk of the co		al Pension Plan					
		emmehørende (fulde a resident of (full add		57th Stre	et - 20th Floor, f	New York, NY 1001	9,	
**************************************		gnede (fulde navn) fersigned (fulf name)	<del>0001000000000000000000000000000000000</del>	***************************************	***************************************	***************************************	U.S. Soc. S	ec.no.
		opæl (fulde adresse of of (full address)				······		
	hereby	claim relief froi				er af aktier eller a n shares or partic		cified below
	i (selskal issued b	bets navn) y (name of company)	CARLSBERG A	/S - B SH	ARE			
		skabet er ejer/udbytte the said shares or pa						·
Værdipapirets art (3)	Antal	Pålydende i DKK pr. aktie	Udbyttets for- faldsdate og -år	Antal kuponer	Kuponens beløb i DKK	Samlet udbytte i DKK	Procent for fritagelse	Beløb, der søges tilbagebetalt, i DKK
Nature of security (3)	No. of secu- rities	Nominal value in DKK per share	(4) Maturity date and year of dividend (4)	Number of coupons	Dividend per coupon in DKK	Total dividends in DKK	Percentage refund claimed	Refund claimed in DKK
1	2	3	4	5	6	7	8	9
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			-	·			<del></del> .	
	-	·					<del></del> ,	
Attestation Certification	1 hereby	e of deduction tex (5 certify that the divide	nds shown in colum	17	Lait total	3840000.00	27.00	1036800.00
	•	d under deduction of d in total to DKK: Q		·	<del></del>			
	sted:		dato:			sted:		dato:
	place:		date:	8 1		place: (LOADO)		date:
		og underskrift id signature:			I	underskrift signature	***	_1.1.1.1
GOAL TaxBack L	-	TH Floor, 69 Park	Lane,, CROYDO!	V, CR9 1	3G, United	Signature		
*On Refund P	'lease Q	uote: 000 30 D	K	46	-1910855			goal 💯

(1) Ansøgningen oprettes i 3 eksemplarer.

The claim must be made in triplicate.
(2) Det ikke gældende overstreges.

Delete whichever is inapplicable.

(3) Aktier eiler andelsbeviser, hvad enten de er udstedt på navn eller til ihændehaveren.

Registered or bearer shares.

(5) Attestation for tilbageholdt udbytteskat skal gives af det selskab eller bank, som udbetaler det i kolonne 7 angivne beløb. The certificate of deduction of dividend tax is to be given by the company, financial institution or other institution paying the dividends shown in column 7.

800'90 (gl.m. U.33) (4) Hvis aktierne ikke bærer kuponer, skal i kolonne 4 angives den dag, da udbyttet tidligst kunne hæves, og i kolonne ( If the share is not accompanied by coupons state in column 4 the first date on which the dividend is payable, and in column 6 the amount of dividend per share.

**SKAT Fredensborg** 

219-A-014 Bilag nr.\_



4 Throgmorton Avenue London EC2N 2DL

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 27 March 2013, Issue No: 0198

**RJM Capital Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028

United States of America

Date: 27 March 2013

Dear Sirs,

Please be advised that we have credited your account, RJM01, for the value date of 27 March 2013. This payment represents the dividend shown below:

Security Name:

CARLSBERG A/S - B SHARE

SEDOL:

4169219

ISIN:

DK0010181759

Pay Date:

27 March 2013

No of Shares:

640,000

**Gross Dividend:** 

DKK 3,840,000.00

Tax:

DKK 1,036,800.00

Net Dividend:

DKK 2,803,200.00

Name: Jàs Bains

Solo Capital Partners LLP

no kieno o en noje eno o ku jio elenjo o en no eleno o en no eleno no

Solo Capital Partners LLP is authorised and regulated by the Financial Services Authority of th (FSA Registration Number 566533, Company Number 0C367979, VAT Registration Numbe

**SKAT Fredensborg** 

Bilag nr.

219-A-015

### RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

#### Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-016 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

#### Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized Representative

Duly authorised signatory(ies):

SKAT Fredensborg

219-A-017 Bilag nr.

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059309



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaiells

Nancy J. Aleilo

Field Director, Accounts Management

**SKAT Fredensborg** 

219-A-018 Bilag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000049 Tax Ref: 46-1910855

17 April 2013

Dear Sir or Madam,

#### RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BDK000049.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Marie Nimmo

**Operations Manager** 

GOALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surray, C89 18C 1 +44 (0)208 760 7130 | 1 +44 (0)208 681 2854 e infe@goalgroup.com Registered in England & Wales Registered Office: 7th Floor, 6 Registered for VAT under num

SKAT Fredensborg

Bilag nr. 219-A-019



	Claim to Relief from Danish Dividend Tax <sup>(1)</sup>
	Eksemplar I
Der skal indgives særskilt ansøgning for hvert enkelt	selskab. (Til de danske skatternyndigheder)

Include only	y one co	ompany on ed	ich form.				Copy 1 (For the Danish	Tax Authorities )
	Hermed	andrager						
Kun for sel- skaber		enskab af pacity as					Employer id	l.no.
Corporate shareholders only	for selsk of the co		tal Pension Plan					
		emmehørende (fulde a resident of (full ad		57th Stre	et - 20th Floor, I	New York, NY 1001	9,	* * * * * * * * * * * * * * * * * * * *
		gnede (fulde navn) lersigned (full name)			***************************************		U.S. Soc. S	ec.no.
		oopæl (fulde adresse at of (full address)	)				***************************************	
						er af aktier eller a n shares or partic		cified below
		oets navn) y (ñame of company,	) FLSMIDTH & C	O A/S				
		skabet er ejer/udbytt the said shares or pe						,
Værdipapirets art (3)	Antal	Pålydende i DKK pr. aktie	Udbyttets for- faldsdato og -år	Antal kuponer	Kuponens beløb i DKK	Samlet udbytte i DKK	Procent for fritagelse	Beløb, der søges tilbagebetalt, i DKK
Nature of security (3)	No. of secu- rities	Nominal value in DKK per share	(4) Maturity date and year of dividend (4)	Number of coupons	Dividend per coupon in DKK	Total dividends In DKK	Percentage refund claimed	Refund claimed in DKK
1	2	3	4:	5	6	7	8	9
	285000	9.000000	11-Apr-2013			2565000.00	<del></del>	
Attestation Certification		e of deduction tax (5	5) ends shown in colum		l alti	2565000.00	27.00	692550.00
	were paid		f dividend tax, which					
	sted: place:		dato: date:			sted: place: (/2017) o-	<u> </u>	dato:
NOW T	stamp an	ig underskrift d signatüre: rtt Class SA Dade	Lawa (200/20	NI ODO 11	00 00-4-3	underskrift signature		
			Lane,, CROYDO				2	goal <b>Ø</b>
On Refund P	iease Q	uote: 000 49 E	)K	46	-1910855			C. S.

(1) Ansøgningen oprettes i 3 eksemplarer. The claim must be made in triplicate.

(2) Det ikke gældende overstreges. Delete whichever is inapplicable.

(3) Aktier eller andelsbeviser, hvad enten de er udstedt på navn eller ti! ihændehaveren.

Registered or bearer shares. (4) Hvis aktierne ikke bærer kuponer, skal i kolonne 4 angives den dag, da udbyttet tidligst kunne hæves, og i kolonne 6 If the share is not accompanied by coupons state in column 4 the first date on which the dividend is payable, and in column 6 the amount of dividend per share.

(5) Attestation for tilbageholdt udbytteskat skal gives af det selskab eller bank, som udbetaler det i kolonne 7 angivne beløb. The certificate of deduction of dividend tax is to be given by the company, financial institution or other institution paying the dividends shown in column 7.

SKAT Frederisborg

219-A-020 Bilag nr.\_



4 Throgmorton Avenue London EC2N 2DL

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 11 April 2013, Issue No: 0245

**RJM Capital Pension Plan** 

1010 Fifth Avenue
Apt 1D
New York
NY 10028
United States of America

Date: 11 April 2013

Dear Sirs,

Please be advised that we have credited your account, RJM01, for the value date of 11 April 2013. This payment represents the dividend shown below:

Security Name: FLSMIDTH & CO A/S

**SEDOL:** 5263574

ISIN: DK0010234467

Pay Date: 11 April 2013

**No of Shares:** 285,000

Gross Dividend: DKK 2,565,000.00

Tax: DKK 692,550.00

**Net Dividend:** DKK 1,872,450.00

Name: Jas Bains

Solo Capital Partners LLP

Solo Capital Partners LUP is authorised and regulated by the Financial Conduct Authority of the (FCA Registration Number 566533, Company Number 0C367979, VAT Registration Numbe

SKAT Frederisborg

Bilag nr. 219-A-021

### RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

#### Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-022 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Duly authorised signatory(ies):

Adam LaRosa - Authorized

Representative

SKAT Fredensborg

219-A-023 Bilag nr.

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059315



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nany Jaiells

Nancy J. Alello Field Director, Accounts Management

SKAT Fredensborg

219-A-024 Bilag nr.

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup **DENMARK** 

Our Ref: BDK000037 Tax Ref: 46-1910855

12 April 2013

Dear Sir or Madam,

#### RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BDK000037.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Marie Nimmo

Operations Manager

**COALTAXBACK LIMITED** 

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t +44 (0)208 760 7130 | F+44 (0)208 681 2854 e info@igoalgroup.com

Registered in England & Wales Registered Office: 7th Floor, 6 Registered for VAT under our

**SKAT Fredensborg** 

219-A-025 Bliag nr.,



# Andragende om fritagelse for dansk udbytteskat $^{(1)}$ Claim to Relief from Danish Dividend Tax<sup>(1)</sup>

Der skal indgives særskilt ansøgning for hvert enkelt selskab.

Eksemplar 1 ( Til de danske skattemyndigheder ) Copy 1

inciuae oni)	v one co	mpany on ea	cn jorm.				(For the Danish	Tax Authorities )
	Hermed	andrager						
Kun for sel- skaber	i min ege In my cap	nskab af pacity as					Employer ia	l.no.
Corporate shareholders only	for selska of the co		al Pension Plan				••••	
		enmehørende (fulde a resident of (full add		57th Stre	et - 20th Floor, f	New York, NY 10019	9,	
		nede (fulde navn) ersigned (full name)					U.S. Soc. S	ec.no.
		opæl (fulde adresse) t of (full address)						, , , , , , , , , , , , , , , , , , , ,
	<i>hereby</i> i (selskab	claim relief from ets navn)		m on the	dividends from	r af aktier eller ar n shares or partic		cified below
		kabet er ejer/udbytte he said shares or pa					***************************************	
Værdipapirets art (3)	Antal	Pålydende i DKK pr. aktie	Udbyttets for- faldsdato og -år	Antal Kuponer	Kuponens beløb i DKK	Samlet udbytte i DKK	Procent for fritagelse	Beløb, der søges tilbagebetalt, i DKF
Nature of security (3)	No. of secu- rities	Nominal value in DKK per share	(4) Maturity date and year of dividend (4)	Number of coupons	Dividend per coupon in DKK	Total dividends in DKK	Percentage refund claimed	Refund claimed in DKK
1	2	3	4	5	6	7	8	9
	2400000	18.000000	26-Mar-2013			43200000.00	-	
							~	
Attestation Certification		of deduction tax (5)	l nds shown in column	. 7	l alt total	43200000.00	27.00	11664000.00
	•	l under deduction of I in total to DKK; Q	dividend tax, which 00					
	sted: place:		dato: date:	8 1	l	sted: place:		dato: <i>date:</i>   04   12   13
ر المراجع المر	stamp and	g underskrift d signature: 'H Floor, 69 Park	I.I	. I. I	l 20: United	underskrift signature		

46-1910855

(1) Ansøgningen oprettes i 3 eksemplarer. The claim must be made in triplicate.

\*On Refund Please Quote: 000 37 DK

(2) Det ikke gældende overstreges.

- Delete whichever is inapplicable.
  (3) Aktier eller andelsbeviser, hvad enten de er udstedt på navn eller til ihændehaveren. Registered or bearer shares.
- (4) Hvis aktierne ikke bærer kuponer, skal i kolonne 4 angives den dag, da udbyttet tidligst kunne hæves, og i kolonne ( If the share is not accompanied by coupons state in column 4 the first date an which the dividend is payable, and in column 6 the amount of dividend per share.

(5) Attestation for tilbageholdt udbytteskat skal gives af det selskab eller bank, som udbetaler det i kolonne 7 angivne beløb. The certificate of deduction of dividend tax is to be given by the company, financial institution or other institution paying the dividends shown in column 7.

**SKAT Fredensborg** 

219-A-026 Bilag nr.

60.46



4 Throgmorton Avenue London EC2N 2DL

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 26 March 2013, Issue No: 0150

**RJM Capital Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028 **United States of America** 

Date: 26 March 2013

Dear Sirs,

Please be advised that we have credited your account, RJM01, for the value date of 26 March 2013. This payment represents the dividend shown below:

Security Name:

**NOVO NORDISK A/S-B SHARE** 

SEDOL:

7077524

ISIN:

DK0060102614

Pay Date:

26 March 2013

No of Shares:

2,400,000

**Gross Dividend:** 

DKK 43,200,000.00

Tax:

DKK 11,664,000.00

Net Dividend:

DKK 31,536,000.00

Name: Jàs Bains

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Financial Services Authority of th (FSA Registration Number 566533, Company Number OC367979, VAT Registration Numbe

SKAT Fredensborg

Bilag nr.

219-A-027

### RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

#### Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-028 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaBosa - Authorized

Representative

Duly authorised signatory(ies):

SKAT Fredensborg

219-A-029 Bilag nr.\_

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059321



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaiells

Nancy J. Aiello

Field Director, Accounts Management

SKAT Fredensborg

219-A-030 Bilag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000057 Tax Ref: 46-1910855

23 April 2013

Dear Sir or Madam,

#### RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BDK000057.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Marie Nimmo

Operations Manager

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 | f+44 (0)208 681 2854 e info@goalgroup.kem Registered in England & Wates Registered Office: 7th Floor, 6: Registered for VAT under num

**SKAT Fredensborg** 

Bilag nr. 219-A-031



	* * In my capacity as benefici	al owner	💢 On behalf	of the beneficial owner
	Claim is made for refund of D	anish dividend	tax, in total DKK:	4730400.00
Beneficial Owner	Full name RJM Capital Pensior	ı Plan		
	Full address 1010 Fifth Avenue - NY 10028 USA	Suite 1D, N	lew York	
	E-mail clientservices@goalg	roup.com		
				Signature Beneficial owner/applicant
	If the claim is made on b	ehalf of the i	beneficial own	er the applicant's power of attorney
	As documentation is enclosed	dividend advic	e(s), number:	2
		(This de	ocumentation is	s obligatory)
***************************************			***************************************	
Financial Institution	The amount is requested	to be paid to	);	
Financial institution	Name and address Goal TaxBack Ltd NatWest Bank	Ŷ	o:	
	Name and address Goal TaxBack Ltd	ydon		
	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Cro	ydon 3401515		
	Name and address Goal TaxBack Ltd NatWest Bank	ydon 3401515 Account no	9	IBAN CR89NIN/BK60730134015150
	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Cro	ydon 3401515	9	IBAN GB88NWBK60730134015159 IBAN
	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croy Reg. no	ydon 3401515 Account no NWBKGE BLZ	9 32L	
Certification of the comps-	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croy Reg. no SWIFT On reclaim please que It is hereby certified that	ydon 34015155 Account no NWBKGE BLZ ote:-000 DK	9 32L 57	
Certification of the comps-	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croy  Reg. no  SWIFT On reclaim please que  It is hereby certified that	ydon 34015155 Account no NWBKGE BLZ ote:-000 DK	9 32L 57	IBAN vered by the Double Taxation Conventio
Certification of the comps-	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croy  Reg. no  SWIFT On reclaim please que  It is hereby certified that	ydon 34015155 Account no NWBKGE BLZ ote:-000 DK	9 32L 57 al owner is cov	rered by the Double Taxation Conventio U.S.A.

Bilag nr. <u>219-A-032</u>

SKAT Fredensborg



4 Throgmorton Avenue London EC2N 2DL

#### DIVIDEND CREDIT ADVICE

Issue Date: 17th April 2013, Issue No: 285

**RJM Capital Pension Plan** 

1010 Fifth Avenue Apt 1D **New York** NY 10028 United States of America

Date: 17th April 2013

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 17th April 2013. This payment represents the dividend as shown below:

**Security Name:** 

AP MOELLER-MAERSK A/S - B SHARES

Sedol:

4253048

ISIN:

DK0010244508

Pay Date:

17th April 2013

No of Shares:

10,400

**Gross Dividend:** 

DKK 12,480,000.00

Tax:

DKK 3,369,600.00

Net Dividend:

DKK 9,110,400.00

Name: Jas Bains

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Financial Conduct Authority of the (FCA Registration Number 566533, Company Number OC367979, VAT Registration Numb

SKAT Fredensborg

Bilag nr.

219-A-033



4 Throgmorton Avenue London EC2N 2DL

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 17th April 2013, Issue No: 265

**RJM Capital Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028 United States of America

Date: 17th April 2013

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 17th April 2013. This payment represents the dividend as shown below:

**Security Name:** 

AP MOELLER-MAERSK A/S - A SHARES

Sedol:

4253059

ISIN:

DK0010244425

Pay Date:

17th April 2013

No of Shares:

4,200

**Gross Dividend:** 

DKK 5,040,000.00

Tax:

DKK 1,360,800.00

Net Dividend:

DKK 3,679,200.00

Name: Jas Bains

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Financial Conduct Authority of the (FCA Registration Number 566533, Company Number 0C367979, VAT Registration Numb

SKAT Fredensborg

Bilag nr.

219-A-034

### RJM Capital Pension Plan 1010 Fifth Avenue – Suite 1D New York, NY 10028

#### Power of Attorney

THIS POWER OF ATTORNEY, made this 21<sup>st</sup> day of March 2013 by <u>RJM Capital</u> Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

Bilag nr. 219-A-035

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized Representative

Duly authorised signatory(ies):

SKAT Fredensborg

219-A-036 Bilag nr.

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059328



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nany Jaiells

Nancy J. Alello

Field Director, Accounts Management

SKAT Fredensborg

219-A-037 Bilag nr.

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup **DENMARK** 

Our Ref: BDK000065 Tax Ref: 46-1910855

26 April 2013

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BDK000065.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Marie Nimmo

**Operations Manager** 

GOALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G 1+44 (0)206 760 7130 | 1+44 (0)208 681 2854 e info@goalgroup.com

Registered in England & Wales Registered Office: 7th Floor, 61 Registered for VAT under numb

**SKAT Fredensborg** 

219-A-038 Bliag nr.,

	* * In my capacity as beneficial owner	💢 On behalf	of the beneficial owner
	Claim is made for refund of Danish dividend to	ax, in total DKK:	1123200.00
Beneficial Owner	Full name RJM Capital Pension Plan		
	Full address 1010 Fifth Avenue - Suite 1D, N NY 10028 USA	ew York	
	E-mail clientservices@goalgroup.com		
			Signature Beneficial owner/applicant
	If the claim is made on behalf of the b	eneficial owne	r the applicant's power of attorney
	As documentation is enclosed dividend advice		1
***************************************	(This do	cumentation is	s obligatory)
Financial institution	The amount is requested to be paid to	;	
moneon we	Name and address Goal TaxBack Ltd NatWest Bank		
	High Street Branch Croydon		
	High Street Branch Croydon 34015159	İ	
	· ·	<b> </b>	
	34015159           Reg. no         Account no           NWBKGB		
	34015159  Reg. no Account no	2L	IBAN GB88NWBK6073013401515 IBAN
Certification of the competent authority	34015159	2L 35	rered by the Double Taxation Conventi
of the compe-	Reg. no Reg. no Account no NWBKGB SWIFT BLZ On reclaim please quote: 000 DK	2L 35	rered by the Double Taxation Convent

SKAT Fredensborg

219-A-039 Bilag nr.\_\_



4 Throgmorton Avenue London EC2N 2DL

## **DIVIDEND CREDIT ADVICE**

Issue Date: 24th April 2013, Issue No: 305

**RJM Capital Pension Plan** 

1010 Fifth Avenue Apt 1D

**New York** 

NY 10028

**United States of America** 

Date: 24th April 2013

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 24th April 2013. This payment represents the dividend as shown below:

**Security Name:** 

TRYG A/S

Sedol:

BOLL2W7

ISIN:

DK0060013274

Pay Date:

24th April 2013

No of Shares:

**Gross Dividend:** 

160,000

DKK 4,160,000.00

Tax:

DKK 1,123,200.00

Net Dividend:

DKK 3,036,800.00

Name: Jas Bains

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Financial Conduct Authority of th (FCA Registration Number 566533, Company Number 0C367979, VAT Registration Number SKAT Fredensborg

Bilag nr.

219-A-040

## Ganesha Industries Pension Plan 40 West 57th Street - 20th floor New York, NY 10019

#### Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by Ganesha Industries Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time. including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into. documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-041 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

Ganesha Industries Pension Plan

Acting by name(s) of:

Duly authorised signatory(ies):

Adam LaRosa - Authorized Representative

SKAT Fredensborg

219-A-042 Bilag nr.\_

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059334



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaills

Nancy J. Aiello Field Director, Accounts Montages

SKAT Fredensborg

219-A-043 Bilag nr.

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000068 Tax Ref: 46-1910855

30 April 2013

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BDK000068.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Marie Nimmo Operations Manager

COALTAXBACK LIMITED

Registered in England & Wales Registered Office: 7th Floor, 6 Registered for VAT under num

SKAT Fredensborg

Bilag nr. 219-A-044



	* In my capacity as benef	icial owner	🗶 On behalf	of the beneficial owner
	Claim is made for refund of	Danish dividend	tax, in total DKK:	572400.00
Beneficial Owner	Full name RJM Capital Pensi	on Plan		
	Full address 1010 Fifth Avenue NY 10028 USA	- Suite 1D, N	lew York	
	E-mail clientservices@goa	lgroup.com		
				Signature Beneficial owner/applicant
	If the claim is made on shall be enclosed	behalf of the i	* beneficial owne	r the applicant's power of attorney
	As documentation is enclos	ed dividend advic	e(s), number:	1
***************************************	· ····································	(This de	cumentation is	s obligatory)
Financial institution	The amount is requeste	d to be paid to	);	
mounum	Name and address Goal TaxBack Ltd NatWest Bank			
		nvdan		
	High Street Branch Co	oydon 3401515	9	
		•	9	
	High Street Branch Co	3401515		IBAN GB88NWBK60730134015159
	Reg. no	3401515 Account no NWBKGE BLZ	32L	IBAN GB88NWBK60730134015159 IBAN
	High Street Branch Co	3401515 Account no NWBKGE BLZ	32L	
Certification of the competent authority	Reg. no SWIFT On reclaim please of	3401515 Account no NWBKGE BLZ Juote: 000 DK	32L 68	
of the compe-	Reg. no  SWIFT  On reclaim please of the service of	3401515 Account no NWBKGE BLZ Juote: 000 DK	32L 68	BAN rered by the Double Taxation Convention
of the compe-	Reg. no  SWIFT  On reclaim please of the service of	3401515 Account no NWBKGE BLZ Juote: 000 DK	68 al owner is cov	rered by the Double Taxation Convention U.S.A.

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059337

SKAT Fredensborg

Bilag nr. <u>219-A-045</u>



4 Throgmorton Avenue London EC2N 2DL

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 27 March 2013, Issue No: 0177

**RJM Capital Pension Plan** 

1010 Fifth Avenue

Apt 1D

New York

NY 10028

**United States of America** 

Date: 27 March 2013

Dear Sirs.

Please be advised that we have credited your account, RJM01, for the value date of 27 March 2013. This payment represents the dividend shown below:

Security Name:

H LUNDBECK A/S

SEDOL:

7085259

ISIN:

DK0010287234

Pay Date:

27 March 2013

No of Shares:

1,060,000

**Gross Dividend:** 

DKK 2,120,000.00

Tax:

DKK 572,400.00

Net Dividend:

DKK 1,547,600.00

Name: Jas Bains

**Solo Capital Partners LLP** 

Solo Capital Partners LLP is authorised and regulated by the Financial Services Authority of th (FSA Registration Number 566533, Company Number 0C367979, VAT Registration Numbe

SKAT Fredensborg

Bilag nr.

219-A-046

## RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

#### Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time. including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-047 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

## Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized

Representative

Duly authorised signatory(ies):

SKAT Fredensborg

219-A-048 Bilag nr.\_

SKAT\_MDL\_001\_00059340



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaiells

Nancy J. Alello Field Director, Accounts Management

SKAT Fredensborg

219-A-049 Bilag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000079 Tax Ref: 46-1910855

21 August 2013

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference BDK000079.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Marie Nimmo

**Operations Manager** 

GOAL GLOBAL RECOVERIES LIMITED 7th Floor, 69 Park Lanz, Croydon, Surrey, CR9 18G ±+44 (0):208 760 7130 - 1+44 (0):208 681:2854 e info@goalgroup.com Registered in England & Water Registered Office: 7th Floor, 69 Registered for VAT under numb

SKAT Fredensborg

Bilag nr.\_

219-A-050

Philodelphia

London

Hong Kong



	* * In my capacity as bene	ficial owner	💢 On behalf	of the beneficial owner		
	Claim is made for refund of	Danish dividend	tax, in total DKK:	1559250.00		
Beneficial Owner	Full name RJM Capital Pens	ion Plan				
	Full address 1010 Fifth Avenue NY 10028 USA	e - Suite 1D, 1	New York			
	E-mail clientservices@goa	algroup.com				
				Signature Beneficial owner/applicant		
				/ goal &		
				<a></a>		
	If the claim is made on shall be enclosed	behalf of the	beneficial owne	er the applicant's power of attorney		
	As documentation is enclos			1		
		(This documentation is obligatory)				
Financial institution	The amount is requested Name and address Goal TaxBack Ltd NatWest Bank		O.			
	High Street Branch C	royaan 3401515	۵			
	Reg. no	Account no	3			
	•	NWBKGI	32L	IBAN GB88NWBK60730134015159		
	SWIFT	BLZ		IBAN		
***************************************	On reclaim please	quote:-000 DK	79			
Certification of the competent authority	It is hereby certified the concluded between De		al owner is cov	vered by the Double Taxation Convention U.S.A.		
		***	Date	4 0 X 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
			Date	Official stamp and signature		

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059343

SKAT Fredensborg

Bilag nr. <u>219-A-051</u>



4 Throgmorton Avenue London EC2N 2DL

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 13th August 2013, Issue No: 562

**RJM Capital Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028

United States of America

Date: 13th August 2013

Dear Sirs.

Please be advised that we have credited your account RJM01, for the value date of 13th August 2013. This payment represents the dividend as shown below:

Security Name:

TDC A/S

Sedol:

5698790

ISIN:

DK0060228559

Pay Date:

13th August 2013

No of Shares:

3,850,000

**Gross Dividend:** 

DKK 5,775,000.00

Tax:

DKK 1,559,250.00

Net Dividend:

DKK 4,215,750.00

Name: Sanjay Shah Solo Capital Partners LLP

> Solo Capital Partners LLP is authorized and regulated by the Financial Conduct Authority of th (FCA Registration Number 566533, Company Number OC367979, VAT Registration Number

SKAT Fredensborg

219-A-052 Bilag nr.

## RJM Capital Pension Plan 1010 Fifth Avenue – Suite 1D New York, NY 10028

## Power of Attorney

THIS POWER OF ATTORNEY, made this 21<sup>st</sup> day of March 2013 by <u>RJM Capital Pension Plan</u> ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

Bilag nr. 219-A-053

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized Representative

Duly authorised signatory(ies):

SKAT Fredensborg

219-A-054 Bilag nr.\_

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059346



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaiells

Nancy J. Alello

Field Director, Accounts Management

Form 6166 (Rev. 6-2008) Catalog Number 43134V

**SKAT Fredensborg** 

219-A-055 Bilag nr.\_



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000087 Tax Ref: 46-1910855

06 December 2013

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000087.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

GOALTAXBACK ÉMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18C I +44 (0)208 760 7130 I +44 (0)208 691 2854 e info@goalgroup.com Registered in England & Wales Registered Office: 7th Floor, 69 Registered for VAT under numb

Hong Kong

SKAT Fredensborg

Bilag nr.\_

219-A-056

Philadelphia London



	* * In my capacity as be	eneficial owner	💢 On behalf	of the beneficial owner	
	Claim is made for refun	d of Danish dividend	tax, in total DKK:	1318621.36	333333333333
Beneficial Owner	Full name RJM Capital Pe	nsion Plan			
	Full address 1010 Fifth Aver NY 10028 USA	nue - Suite 1D, 1	lew York		
	E-mail clientservices@g	goalgroup.com			
				Signature Beneficial owner/applicant	
			ut.		goal
	If the claim is made shall be enclosed	on behalf of the	beneficial owne	er the applicant's power o	fattorney
	As documentation is en	closed dividend advic	ce(s), number:	1	***************************************
		(This de	ocumentation is	s obligatory)	
Financial institution	The amount is required and address Goal TaxBack Ltd NatWest Bank	ested to be paid to	);		
	High Street Branch	-			
		3401515			
	Pag an		9	***************************************	
	Reg. no	Account no		IDANI COORNINDIZANT	20124045
	Reg. no			IBAN GB88NWBK607	301340151
	·	Account no NWBKGI BLZ	32L		301340151
Certification of the competent authority	SWIFT On reclaim pleas	Account no  NWBKGI BLZ se quote:-000 DK I that the benefici	32L 87		
of the compe-	SWIFT On reclaim pleas It is hereby certified	Account no  NWBKGI BLZ se quote:-000 DK I that the benefici	32L 87	IBAN  vered by the Double Taxat	ion Conver

SKAT Fredensborg

Bilag nr. <u>219-A-057</u>



10 Exchange Square, Primrose Street, London, EC2A 2EN

## **DIVIDEND CREDIT ADVICE**

Issue Date: 2nd December 2013, Issue No: 680

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028 United States of America

Date: 2nd December 2013

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 2nd December 2013. This payment represents the dividend as shown below:

**Security Name:** 

**CHR HANSEN HOLDING A/S** 

Sedol:

B573M11

ISIN:

DK0060227585

Pay Date:

2nd December 2013

No of Shares:

780,157

**Gross Dividend:** 

DKK 4,883,782.82

Tax:

DKK 1,318,621.36

Net Dividend:

DKK 3,565,161.46

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Financial Conduct Authority of ti (FCA Registration Number 566533, Company Number OC367979, VAT Registration Numb

SKAT Fredensborg

Bilag nr.

219-A-058

# RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

## Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time. including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into. documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-059 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

## Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized Representative

Duly authorised signatory(ies):

SKAT Frederisborg

219-A-060 Bllag nr.\_

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059352



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Navy Jaiells

Nancy J. Alello Field Director, Accounts Management

SKAT Fredensborg

219-A-061 Bilag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: 8DK000104 Tax Ref: 46-1910855

13 December 2013

Dear Sir or Madam,

# RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000104.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Chaclette Benge

Tax Operations Manager

GOALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t 1444 (0)208 760 7130 - 1 +44 (0)208 681 2854 e info@goalgroup.com Registered in England & Water Registered Office: 7th Floor, 8 Registered for VAT under num

**SKAT Fredensborg** 

Bilag nr.\_

219-A-062

Philadelphia

London

Hong Kong



Claim to Re	lief from Danish Div	dend Tax		
	* * In my capacity as be	neficial owner	💢 On behalf	of the beneficial owner
	Claim is made for refund	f of Danish dividend ta	ıx, in totai DKK:	1746360.00
Beneficial Owner	Full name RJM Capital Pe	nsion Plan		
	Full address 1010 Fifth Aver NY 10028 USA	nue - Suite 1D, Ne	ew York	
	E-mail clientservices@g	oalgroup.com		
				Signature Beneficial owner/applicant
			٨	
	If the claim is made shall be enclosed	on behalf of the be	eneficial owne	er the applicant's power of attorney
	As documentation is end	dosed dividend advice	(s), number:	1
		(This doc	cumentation is	s obligatory)
Financial institution	The amount is reque	sted to be paid to:		
31.000.000.0001	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch	Crovdon		
	7 1/ <b>3</b> 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	34015159		
	Reg. no	Account no		
	<u></u>	NWBKGB2	2L	IBAN GB88NWBK60730134015159
	SWIFT	BLZ	101	IBAN
······	On reclaim pleas	e quote:-000 DK 1	104	
Certification of the competent authority	It is hereby certified concluded between		l owner is cov	rered by the Double Taxation Convention U.S.A.
		.,,,,	Date	Official stamp and signature
	When signed to be f	orwarded to:	Skattecente Postboks 60 DK-2630 Taa	<del></del>
:NG				

Confidential Pursuant to Protective Order

2010.07 (glax U 20x)

SKAT\_MDL\_001\_00059355

219-A-063

SKAT Fredensborg

Bilag nr.\_\_



10 Exchange Square, Primrose Street, London, EC2A 2EN

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 11th December 2013, Issue No: 721

**RJM Capital LLC Pension Plan** 1010 Fifth Avenue Apt 1D New York, NY 10028 USA

Date: 11th December 2013

Dear Sirs.

Please be advised that we have credited your account RJM01, for the value date of 11th December 2013. This payment represents the dividend as shown below:

**Security Name:** 

**COLOPLAST-B SHARES** 

Sedol:

**B8FMRX8** 

ISIN:

DK0060448595

Pay Date:

11th December 2013

No of Shares:

924,000

**Gross Dividend:** 

DKK 6,468,000.00

Tax:

DKK 1,746,360.00

Net Dividend:

DKK 4,721,640.00

Name: Sanjay Shah Solo Capital Partners LLP

> Solo Capital Partners LLP is authorised and regulated by the Financial Conduct Authority of the (FCA Registration Number 566533, Company Number 0C367979, VAT Registration Number

> > SKAT Frederisborg

Bilag nr.,

219-A-064

## RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

## Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-065 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Duly authorised signatory(ies):

Adam LaRose - Authorized

Representative

SKAT Fredensborg

219-A-066 Bilag nr.

SKAT\_MDL\_001\_00059358



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 18, 2013



000465

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2013

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaills

Nancy J. Aiello Field Director, Acc

SKAT Fredensborg

219-A-067 Bilag nr.

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000113 Tax Ref: 46-1910855

14 March 2014

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000113.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

00 00 4

Charlotte Benge

**Tax Operations Manager** 

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G £+44 (0):208 750 7130 - f+44 (0):208 681 2854 e info@goalgroup.com Registered in England & Wales F Registered Office: 7th Floor, 69 Registered for VAT under numbe

**SKAT Fredensborg** 

Bilag nr. 219-A-068

Philadelphia London Hong Kong

# **Acknowledgement Copy**



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000113 Tax Ref: 46-1910855

14 March 2014

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote reference ARG BDK000113.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

0004

Charlotte Benge

**Tax Operations Manager** 

Please sign below and return to acknowledge receipt
Signed Dated

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 - f+44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wales F Registered Office: 7th Floor, 69 Registered for VAT under numbs

**SKAT Fredensborg** 

Bilag nr. 219-A-069

Philadelphia London Hong Kong



	* * In my capacity as beneficial owner	r 💢 On behalf	of the beneficial owner
	Claim is made for refund of Danish div	vidend tax, in total DKK:	671780.93
Beneficial Owner	Full name RJM Capital Pension Plan		
	Full address 1010 Fifth Avenue - Suite NY 10028 USA	1D, New York	
	E-mail clientservices@goalgroup.c	om	
			Signature Beneficial owner/applicant
	If the claim is made on behalf o	f the beneficial own	er the applicant's power of attorney
	As documentation is enclosed dividen	d advice(s), number:	1
	/**	77	- illiningumi
		This documentation i	s oongatory)
Financial institution	The amount is requested to be p	······	s ovugavory)
	The amount is requested to be p	······	s ovigaory)
	The amount is requested to be purely with the second secon	······	s ovigaory)
	The amount is requested to be purely name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croydon	oaid to:	s ouigaary)
	The amount is requested to be purely Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croydon 340 Reg. no Acco	paid to:	IBAN GB88NWBK60730134015159
	The amount is requested to be properties.  Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croydon  Reg. no Acco NW SWIFT BLZ	paid to: p15159 unt no BKGB2L	
Institution	The amount is requested to be properties of the	paid to: 015159 unt no BKGB2L 00 DK 113	IBAN GB88NWBK60730134015159 IBAN
Certification of the compe	The amount is requested to be purposed in the second secon	paid to: 115159 unt no BKGB2L 10 DK 113 neficial owner is con	IBAN GB88NWBK60730134015159
Certification of the compe	The amount is requested to be purely name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croydon  Reg. no Acco  NW SWIFT BLZ  On reclaim please quote:-00  It is hereby certified that the be	paid to: 115159 unt no BKGB2L 10 DK 113 neficial owner is con	IBAN GB88NWBK60730134015159 IBAN rered by the Double Taxation Convention
Certification of the compe	The amount is requested to be purely name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croydon  Reg. no Acco  NW SWIFT BLZ  On reclaim please quote:-00  It is hereby certified that the be	paid to: 115159 unt no BKGB2L 00 DK 113 neficial owner is cound	IBAN GB88NWBK60730134015159 IBAN  vered by the Double Taxation Convention U.S.A.
Certification of the compe	The amount is requested to be purely name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croydon  Reg. no Acco  NW SWIFT BLZ  On reclaim please quote:-00  It is hereby certified that the be	paid to: 115159 unt no BKGB2L 00 DK 113 neficial owner is cound	IBAN GB88NWBK60730134015159 IBAN  vered by the Double Taxation Convention U.S.A.

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059362

SKAT Fredensborg

Bilag nr. <u>219-A-070</u>



10 Exchange Square, Primrose Street, London, EC2A 2EN

#### **DIVIDEND CREDIT ADVICE**

Issue Date: 04th March 2014, Issue No: 786

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D **New York** NY 10028 United States of America

Date: 04th March 2014

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 04th March 2014. This payment represents the dividend as shown below:

Security Name:

**NOVOZYMES A/S-B SHARES** 

Sedol:

B798FW0

ISIN:

DK0060336014

Pay Date:

04th March 2014

No of Shares:

995,231

**Gross Dividend:** 

DKK 2,488,077.50

Tax:

DKK 671,780.93

Net Dividend:

DKK 1,816,296.58

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Financial Conduct Authority of the Harman Winnelson (FCA Registration Number 566533, Company Number OC367979, VAT Registration Number

**SKAT Fredensborg** 

219-A-071 Bilag nr.

## RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

#### Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into. documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-072 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaBosa - Authorized Representative

Duly authorised signatory(ies):

SKAT Fredensborg

219-A-073 Bilag nr.

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059365



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



001221

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nany Jaiells

Nancy J. Alello Field Director, Accounts Management

Form 6166 (Rev. 6-2008) Catalog Number 43134V

SKAT Fredensborg

219-A-074 Bilag nr.\_



SKAT P.O. Box 60 2630 Taastrup **DENMARK** 

Our Ref: BDK000130 Tax Ref: 46-1910855

24 March 2014

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000130.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Charlotte Benge

**Tax Operations Manager** 

GOALTAXBACK EIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 f+44 (0)208 681 2854 e info@goalgroup.com

Registered in England & Wales I Registered Office: 7th Floor, 69 Registered for VAT under nambi

**SKAT Fredensborg** 

219-A-075 Bilag nr.,

Phitadelphia London Hong Kong

# **Acknowledgement Copy**



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000130 Tax Ref: 46-1910855

24 March 2014

Dear Sir or Madam,

#### RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000130.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully.

Charlotte Benge

**Tax Operations Manager** 

Please sign below and return to acknowledge receipt Signed Dated

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t +44 (0)208 760 7130 | f +44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wales F Registered Office. 7th Floor, 69 Registered for VAT under numbe

SKAT Fredensborg

Bilag nr. 219-A-076

Philadelphia London Hong Kong



* In my capacity as	beneficial owner	X On behalf	of the beneficial owner	
Claim is made for ref				
	und of Danish dividend t	ax, in total DKK:	2363610.94	***************************************
	Pension Plan			
	renue - Suite 1D, N	lew York		
E-mail clientservices(	@goalgroup.com			
			Signature Beneficial owner/applicant	
		de la companya de la		
If the claim is madeshall be enclosed	de on behalf of the b	eneficial owne	er the applicant's power of	attorney
As documentation is	enclosed dividend advict	e(s), number:	1	**************************************
po «000000000000000000000000000000000000	(This do	cumentation is	s obligatory)	000000000000000000000000000000000000000
The amount is rec	juested to be paid to	*		
Name and address	<i>3</i>			
NatWest Bank				
	34015159	)		
Reg. no	Account no	i-i		***************************************
SWIET		32Ĺ	IBAN GB88NWBK6073	80134015159
		130	1EJMIN	
		••••••••••••		***************************************
		al owner is cov	rered by the Double Taxati U.S.A.	
	,	Date	Official stamp and signature	
		NOONOON NOONOON NOONOON TOTATATATATATATATATATATATATATATATATATAT	er Høje-Taastrup	· YORKG WEEKS JURGER JANUAR TANAN
_	RJM Capital I Full address 1010 Fifth Av NY 10028 USA  E-mail clientservices@  If the claim is man shall be enclosed As documentation is a  The amount is rec Name and address Goal TaxBack Lt NatWest Bank High Street Bran  Reg. no  SWIFT On reclaim ple  It is hereby certifity	RJM Capital Pension Plan  Full address 1010 Fifth Avenue - Suite 1D, N NY 10028 USA  E-mail clientservices@goalgroup.com  If the claim is made on behalf of the b shall be enclosed As documentation is enclosed dividend advice (This do  The amount is requested to be paid to  Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croydon  34015156  Reg. no Account no NWBKGB  SWIFT BLZ  On reclaim please quote: 000 DK	RJM Capital Pension Plan  Full address 1010 Fifth Avenue - Suite 1D, New York NY 10028 USA  E-mail clientservices@goalgroup.com  If the claim is made on behalf of the beneficial ownershall be enclosed As documentation is enclosed dividend advice(s), number:  (This documentation is  The amount is requested to be paid to:  Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croydon  34015159  Reg. no Account no NWBKGB2L SWIFT BLZ On reclaim please quote:-000 DK 130  It is hereby certified that the beneficial owner is concolluded between Denmark and	RJM Capital Pension Plan Full address 1010 Fifth Avenue - Suite 1D, New York NY 10028 USA  E-mail clientservices@goalgroup.com  Signature Beneficial owner/applicant  If the claim is made on behalf of the beneficial owner the applicant's power of shall be enclosed  As documentation is enclosed dividend advice(s), number:  (This documentation is obligatory)  The amount is requested to be paid to:  Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Croydon  34015159  Reg. no  NWBKGB2L BAN GB88NWBK6073  SWIFT BLZ BAN On reclaim please quote: 000 DK 130  It is hereby certified that the beneficial owner is covered by the Double Taxatic concluded between Denmark and U.S.A.

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059369

SKAT Fredensborg

Bilag nr. 219-A-077



10 Exchange Square. Primrose Street, London, EC2A 2EN

## **DIVIDEND CREDIT ADVICE**

Issue Date: 12th March 2014, Issue No: 862

RJM Capital LLC Pension Plan

1010 Fifth Avenue Apt 1D New York NY 10028 United States of America

Date: 12th March 2014

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 12th March 2014. This payment represents the dividend as shown below:

**Security Name:** TDC A/S

Sedol: 5698790

ISIN: DK0060228559

Pay Date: 12th March 2014

No of Shares: 3,979,143

**Gross Dividend:** DKK 8,754,114.60

Tax: DKK 2,363,610.94

Net Dividend: DKK 6,390,503.66

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Pinancial Conduct Authority of the (PCA Registration Number 566533, Company Number 0C367979, VAT Registration Numb

SKAT Fredensborg

219-A-078 Bilag nr.

# RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

# Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time. including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into. documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-079 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized Representative

Duly authorised signatory(ies):

SKAT Frederisborg

219-A-080 Bilag nr. \_

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059372



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



001221

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nany Jaiells

Nancy J. Alello Field Director, Accounts Management

**SKAT Fredensborg** 

219-A-081 Bilag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000152 Tax Ref: 46-1910855

26 March 2014

Dear Sir or Madam,

# RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000152.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

GOAL TAXBACK UMITED

e info@goalgroup.com

Registered in England & Weles I Registered Office: 7th Floor, 69 Registered for VAT under numb

**SKAT Fredensborg** 

Bilag nr.\_

219-A-082

Philadelphia London Hong Kong

# **Acknowledgement Copy**



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000152 Tax Ref: 46-1910855

26 March 2014

Dear Sir or Madam,

#### RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000152.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

**Tax Operations Manager** 

Please sign below and return to acknowledge receipt Signed Dated

goal taxback limited

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 1BG t+44 (0)208 760 7130 f+44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wales F Registered Office: 7th Floor, 69 Begistered for VAT under numbe

SKAT Fredensborg

Bilag nr. 219-A-083

Philadeiphia London Hong Kong



Claim to Re	elief from Danish Divid	end Tax		
***************************************	n my capacity as ben	eficial owner	🗶 On behalf	of the beneficial owner
	Claim is made for refund of	of Danish dividend ta	x, in total DKK:	825567.80
Beneficial Owner	Full riame RJM Capital Pen	sion Plan		
	Full address 1010 Fifth Avenu NY 10028 USA	re - Suite 1D, Ne	w York	
	E-mail clientservices@gc	algroup.com		
				Signature Beneficial owner/applicant
	If the claim is made o shall be enclosed	n behalf of the be	neficial owne	er the applicant's power of attorney
	As documentation is enclo	sed dividend advice(	s), number:	1
		(This doc	umentation is	s obligatory)
Financial institution	The amount is reques  Name and address  Goal TaxBack Ltd  NatWest Bank	Î		
	High Street Branch (	<del>-</del>		
		34015159		
	Reg. no	Account no		
	SWIFT	NWBKGB2	<u> </u>	IBAN GB88NWBK60730134015159 IBAN
	On reclaim please	quote:-000 DK 1	52	
Certification of the competent authority	It is hereby certified t concluded between D		owner is cov	rered by the Double Taxation Convention U.S.A.
		н 4 2 ч.4	Date	Official stamp and signature
			***************************************	
	When signed to be fo	rwarded to:	Skattecente Postboks 60 DK-2630 Taa	e <b>r Høje-Taastrup</b> strup
ENG				

SKAT Fredensborg

219-A-084 Bilag nr.\_\_\_\_

**2010.07** (glm: U 20x)



10 Exchange Square, Primrose Street, London, EC2A 2EN

## **DIVIDEND CREDIT ADVICE**

Issue Date: 25-03-2014, Issue No: 1,104

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028

Date: 25-03-2014

Dear Sirs.

Please be advised that we have credited your account RJM01, for the value date of 25-03-2014. This payment represents the dividend as shown below:

Security Name: PANDORA A/S

Sedol: **B44XTX8** 

ISIN: DK0060252690

Ex Date: 20-03-2014

**Record Date:** 24-03-2014

Pay Date: 25-03-2014

Dividend Per Share: **DKK 6.50** 

No of Shares: 470,409

**Gross Dividend:** DKK 3,057,658.50

Tax: DKK 825,567.80

Net Dividend: DKK 2,232,090.70

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Pinancial Conduct Authority of the Unite (FCA Registration Number 566533, Commany Number OC367979, VaT Registration Number 123

**SKAT Fredensborg** 

219-A-085 Bilag nr.\_

. . . .

# RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

## Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into. documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law. and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-086 Bilag nr.\_

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRose - Authorized Representative

Duly authorised signatory(ies):

SKAT Frederisborg

219-A-087 Bllag nr.\_

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059379



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



001221

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Navy J aiells

Nancy J. Alello

Field Director, Accounts Management

Form 6166 (Rev. 6-2008) Catalog Number 43134V

SKAT Fredensborg

219-A-088 Bilag nr.\_



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000141 Tax Ref: 46-1910855

25 March 2014

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000141.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

**Tax Operations Manager** 

COAL TAXBACK LIMITED

7th Floor, 59 Park Lane, Croydon, Surrey, CR9 18G £+44 (0)208 760 7130 - f+44 (0)208 681 2854 e înfo@goalgroup.com Registered in England & Wales I Registered Office: 7th Floor, 69 Registered for VAT under numbe

**SKAT Fredensborg** 

Bilag nr. 219-A-089

Philadelphia London Hong Kong

# **Acknowledgement Copy**



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000141 Tax Ref: 46-1910855

25 March 2014

Dear Sir or Madam,

#### RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000141.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully.

Charlotte Benge

Tax Operations Manager

Please sign below and return to acknowledge receipt Signed Dated

COALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 1BG t+44 (0)208 760 7130 - f+44 (0)208 681 2854 e info@goalgroup.com Registered in England & Weles ( Registered Office: 7th Floor, 69 Registered for VAT under numb-

SKAT Fredensborg

Bilag nr. 219-A-090

Philadelphie London Hong Kong

	* * In my capacity as b	eneficial owner	💢 On behalf	of the beneficial owner
	Claim is made for refun	d of Danish dividend	tax, in total DKK:	2141783.64
Beneficial Owner	Full name RJM Capital Pe	ension Plan		
	Full address 1010 Fifth Avei NY 10028 USA	nue - Suite 1D, 1	New York	
	E-mail clientservices@	goalgroup.com		
				Signature Beneficial owner/applicant
	If the claim is made shall be enclosed	on behalf of the i	beneficial owne	er the applicant's power of attorney
	As documentation is en	closed dividend advic	e(s), number:	1.
••••	» »	(This de	ocumentation is	s obligatory)
Financial Institution	The amount is requ	ested to be paid to	);	
	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch	n Crovdon		
	•	3401515	9	
	Reg. no	Account no		
		NWBKG	32L	IBAN GB88NWBK60730134015159
	SWIFT	BLZ		IBAN
***************************************	On reclaim pleas	se quote: 000 DK	141	
Certification of the competent authority	It is hereby certified concluded between		al owner is cov	vered by the Double Taxation Convention U.S.A.
		**>	Date	Official stamp and signature
			***********************	access decent securit securit securit securit coccet access decent securit cocces securit secu

Bilag nr. 219-A-091

SKAT Fredensborg



10 Exchange Square, Primrose Street, London, EC2A 2EN

## **DIVIDEND CREDIT ADVICE**

Issue Date: 24-03-2014, Issue No: 1,018

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028

Date: 24-03-2014

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 24-03-2014. This payment represents the dividend as shown below:

**Security Name:** Danske Bank A/S

Sedol: 4588825

ISIN: DK0010274414

Ex Date: 19-03-2014

**Record Date:** 21-03-2014

Pay Date: 24-03-2014

Dividend Per Share: **DKK 2.00** 

No of Shares: 3,966,266

**Gross Dividend:** DKK 7,932,532.00

Tax: DKK 2,141,783.64

Net Dividend: DKK 5,790,748.36

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Partners CLP is authorised and regulated by the Pinancial Confuct Authority of the Units (FCA Registration Musber 586533, Company Number OC367979, VAT Registration Number 123

**SKAT Fredensborg** 

219-A-092 Bilag nr.\_

# RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

# Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into. documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-093 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized Representative

Duly authorised signatory(ies):

SKAT Fredensborg

219-A-094 Bllag nr.\_

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059386



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



001221

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaiells

Nancy J. Aiello Field Director, Accounts Management

SKAT Fredensborg

219-A-095 Bilag nr.\_\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000164 Tax Ref: 46-1910855

28 March 2014

Dear Sir or Madam,

#### RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000164.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

**Tax Operations Manager** 

GOALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t +44 (0)208 760 7130 | f +44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wales F Registered Office: 7th Floor, 69 Registered for VAT under number

SKAT Fredensborg

Bilag nr.\_

219-A-096

Philadelphia

London

Hong Kong

# **Acknowledgement Copy**



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000164 Tax Ref: 46-1910855

28 March 2014

Dear Sir or Madam,

# RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000164.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

Please sign below and return to acknowledge receipt Signed Dated

COALTAXBACK LIMITED

7th Floor, 69 Pack Line, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 | f+44 (0)208 681 2854 a info@goalgroup.com Registered in England & Weles ) Registered Office: 7th Floor, 69 Registered for VAT under numb-

**SKAT Fredensborg** 

Bilag nr. 219-A-097

Philadelphia London Hong Kong



	* * In my capacity as b	eneficial owner	X On behalf	of the beneficial owner	
	Cinim in made for eating				
	Claim is made for feturi	d of Danish dividend ta	ix, in total DKK:	_ 16141646.39	Water
Beneficial Owner	Full name RJM Capital Pe	nsion Plan			
	Full address 1010 Fifth Ave NY 10028 USA	nue - Suite 1D, Ne	ew York		
	E-mail clientservices@	goalgroup.com			
				Signature Beneficial owner/applicant	
					goal 🎱
	If the claim is made shall be enclosed	on behalf of the b	eneficial owne	er the applicant's power of a	* • • • • • • • • • • • • • • • • • • •
	As documentation is en	closed dividend advice	(s), numbér:	2	
		(This doc	cumentation is	s obligatory)	
Financial institution	The amount is requ	ested to be paid to:			
:::Suumu:	Name and address				
	Goal TaxBack Ltd NatWest Bank				
	High Street Branch	Croydon			
		34015159			***************************************
	Reg. no	Account no			
	SWIFT	NWBKGB:	2L	IBAN GB88NWBK60730	134015159
	On reclaim pleas	se quote:-000 DK 1	164		
Certification			***************************************	vanad by the Double Tayotic	- C
of the compe-	concluded between			rered by the Double Taxatio U.S.A.	n Convenuor
			Date	Official stamp and signature	
					999 whose count accor was suppor
		forwarded to:	Cirottoconte	ar Høje-Taastrup	

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059390

SKAT Fredensborg

Bilag nr.\_\_\_\_

219-A-098



10 Exchange Square, Primrose Street, London, EC2A 2EN

# **DIVIDEND CREDIT ADVICE**

Issue Date: 26-03-2014, Issue No: 1,190

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D **New York** NY 10028

Date: 26-03-2014

Dear Sirs.

Please be advised that we have credited your account RJM01, for the value date of 26-03-2014. This payment represents the dividend as shown below:

**Security Name: CARLSBERG AS-B** 

Sedol: 4169219

ISIN: DK0010181759

Ex Date: 21-03-2014

**Record Date:** 25-03-2014

Pay Date: 26-03-2014

Dividend Per Share: **DKK 8.00** 

No of Shares: 519,918

**Gross Dividend:** DKK 4,159,344.00

Tax: DKK 1,123,022.88

Net Dividend: DKK 3,036,321.12

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Parlaers LLP is authorised and regolated by the Phrancial Conduct Authority of the Unita (FCA Registration Number \$6633), Company Number OC3(7979, VAT Registration Number 12)

SKAT Fredensborg

219-A-099 Bilag nr.\_



10 Exchange Square, Primrose Street, London, EC2A 2EN

# **DIVIDEND CREDIT ADVICE**

Issue Date: 26-03-2014, Issue No: 1,276

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028

Date: 26-03-2014

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 26-03-2014. This payment represents the dividend as shown below:

**Security Name: NOVO NORDISK A/S-B** 

Sedol: 7077524

ISIN: DK0060102614

Ex Date: 21-03-2014

**Record Date:** 25-03-2014

Pay Date: 26-03-2014

**Dividend Per Share: DKK 4.50** 

No of Shares: 12,361,007

**Gross Dividend:** DKK 55,624,531.50

Tax: DKK 15,018,623.50

Net Dividend: DKK 40,605,908.00

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Portners LLP is authorised and regulated by the Pinancial Conduct Authority of the Unite (FCA Registration Number 566533, Company Number 0C367979, VAT Registration Number 123

SKAT Fredensborg

219-A-100 Bilag nr.\_



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



001221

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaills

Nancy J. Alello Field Director, Acco

**SKAT Fredensborg** 

219-A-101 Bilag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V

# RJM Capital Pension Plan 1010 Fifth Avenue – Suite 1D New York, NY 10028

# Power of Attorney

THIS POWER OF ATTORNEY, made this 21<sup>st</sup> day of March 2013 by <u>RJM Capital</u> Pension <u>Plan</u> ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

Bilag nr. 219-A-102

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Duly authorised signatory(ies):

Adam LaRosa - Authorized

Representative ///

SKAT Frederisborg

219-A-103 Bilag nr.\_



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000182 Tax Ref: 46-1910855

08 April 2014

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000182.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surray, CR9 18G t+44 (0)208 760 7130 | f+44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wales Registered Office. 7th Floor, 61 Registered for VAT under nural

Hong Kong

SKAT Fredensborg

Bllag nr.\_

219-A-104

# **Acknowledgement Copy**



**SKAT** P.O. Box 60 2630 Taastrup **DENMARK** 

Our Ref: BDK000182 Tax Ref: 46-1910855

08 April 2014

Dear Sir or Madam,

#### RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey **BIC NWBKGB2L** IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000182.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

Please sign below and return to acknowledge receipt Signed Dated

GOALTÁXBACK HMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t +44 (0) 208 760 7130 | f +44 (0) 208 681 2854 e info@goatgroup.com

Registered in England & Wales Registered Office: 7th Floor, 66 Registered for VAT under numb

SKAT Frederisborg

219-A-105 Bliag nr.

Philadelphia

Hong Kong



	n my capacity as b	eneficial owner	X On behalf	of the beneficial owner
	Claim is made for refur	nd of Danish dividend ta	x, in total DKK:	7452270.00
Beneficial Owner	Full name RJM Capital Pe	ension Plan		
	Full address 1010 Fifth Ave NY 10028 USA	nue - Suite 1D, Ne	w York	
	E-mail clientservices@	goalgroup.com		
				Signature Beneficial owner/applicant
	If the claim is made shall be enclosed	e on behalf of the be	meficial owne	er the applicant's power of attorney
	As documentation is er	nclosed dividend advice(	(s), nùmber:	2
		(This doc	rumentation is	s obligatory)
Financial institution	The amount is requ	ested to be paid to:		
	Name and address Goal TaxBack Ltd NatWest Bank High Street Branci	h Croydon		
	Goal TaxBack Ltd NatWest Bank	h Croydon 34015159		
	Goal TaxBack Ltd NatWest Bank	-		
	Goal TaxBack Ltd NatWest Bank High Street Branck Reg. no	34015159 Account no NWBKGB2	21.	IBAN GB88NWBK60730134015159
	Goal TaxBack Ltd NatWest Bank High Street Branck Reg. no	34015159 Account no NWBKGB2 BLZ	······································	IBAN GB88NWBK60730134015159 IBAN
	Goal TaxBack Ltd NatWest Bank High Street Branck Reg. no	34015159 Account no NWBKGB2	······································	
Certification of the competent authority	Goal TaxBack Ltd NatWest Bank High Street Brance Reg. no SWIFT On reclaim plea	34015159  Account no  NWBKGB2  BLZ  se quote: 000 DK 1  d that the beneficial	82	
of the compe-	Goal TaxBack Ltd NatWest Bank High Street Branch Reg. no SWIFT On reclaim plea	34015159  Account no  NWBKGB2  BLZ  se quote: 000 DK 1  d that the beneficial	82	IBAN rered by the Double Taxation Convention
of the compe-	Goal TaxBack Ltd NatWest Bank High Street Branch Reg. no SWIFT On reclaim plea	34015159  Account no  NWBKGB2  BLZ  se quote: 000 DK 1  d that the beneficial	82 owner is cov	rered by the Double Taxation Convention U.S.A.

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059398

SKAT Fredensborg

Bliag nr. <u>219-A-106</u>



10 Exchange Square, Primrose Street, London, EC2A 2EN

# **DIVIDEND CREDIT ADVICE**

Issue Date: 04-04-2014, Issue No: 1,362

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028

Date: 04-04-2014

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 04-04-2014. This payment represents the dividend as shown below:

**Security Name:** 

AP MOELLER-MAERSK A/S-A

Sedol:

4253059

ISIN:

DK0010244425

Ex Date:

01-04-2014

**Record Date:** 

03-04-2014

Pay Date:

04-04-2014

**Dividend Per Share:** 

DKK 1,400.00

No of Shares:

8,902

**Gross Dividend:** 

DKK 12,462,800.00

Tax:

DKK 3,364,956.00

Net Dividend:

DKK 9,097,844.00

Name: Sanjay Shah

Solo Capital Partners LLP

Sole Capital Partners LLP is ambroised and regulated by the Financial Conduct Authority of the Unito (FCA Registration Number 366533, Company Number 00367979, VAT Registration Number 123.)

**SKAT Fredensborg** 

219-A-107 Bliag nr.,



10 Exchange Square, Primrose Street, London, EC2A 2EN

# DIVIDEND CREDIT ADVICE

Issue Date: 04-04-2014, Issue No: 1,448

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028

Date: 04-04-2014

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 04-04-2014. This payment represents the dividend as shown below:

**Security Name:** AP MOELLER-MAERSK A/S-B

Sedol: 4253048

ISIN: DK0010244508

Ex Date: 01-04-2014

Record Date: 03-04-2014

Pay Date: 04-04-2014

**Dividend Per Share:** DKK 1,400.00

No of Shares: 10,813

**Gross Dividend:** DKK 15,138,200.00

Tax: DKK 4,087,314.00

Net Dividend: DKK 11,050,886.00

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Pinanolal Conduct Authority of the United (FCA Regionation Nurabor \$66533, Company Number OC367979, VAT Registration Number 123

**SKAT Fredensborg** 

219-A-108 Bilag nr.

# RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

## Power of Attorney

THIS POWER OF ATTORNEY, made this 21st day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- The Pension Plan hereby appoints Goal TaxBack. ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time. including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such flabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-109 Bilag nr.

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized Representative

Duly authorised signatory(ies):

SKAT Frederisborg

Bilag nr. 219-A-110

Confidential Pursuant to Protective Order

SKAT\_MDL\_001\_00059402



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



001221

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaills

Nancy J. Aiello

Field Director, Accounts Management

SKAT Frederisborg

219-A-111 Bliag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000196 Tax Ref: 46-1910855

10 April 2014

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000196.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

**Tax Operations Manager** 

GOALTAXBACK LIMITED

7th Floor, 89 Park Lane, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 - f+44 (0)208 681 2854 a info@goalgroup.com Registered in England & Wales Registered Office: 7th Floor, 60 Registered for VAT under numb

SKAT Fredensborg

Bilag nr.\_

219-A-112

Philadelphia

London

Hong Kong

# **Acknowledgement Copy**



**SKAT** P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000196 Tax Ref: 46-1910855

10 April 2014

Dear Sir or Madam,

# RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000196.

Would you please confirm safe receipt of this reclaim by sending an email to clientservices@goalgroup.com or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte-Benge

Tax Operations Manager

Please sign below and return to acknowledge receipt Signed Dated

GOALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G 1+44 (0)208 760 7130 | 1+44 (0)208 681 2854 e info@goalgroup.com

Registered in England & Wales Registered Office: 7th Floor, 65 Registered for VAT under nerot

Hong Kong

SKAT Frederisborg

Bliag nr.

219-A-113

Landos Philadelphia



	* In my capacity as beni	eficial owner	💢 On behalf	of the beneficial owner
	Claim is made for refund o	of Danish dividend ta	x, in total DKK:	785184.03
Beneficial Owner	Full name RJM Capital Pens	sion Plan		
	Full address 1010 Fifth Avenu NY 10028 USA	e - Suite 1D, Ne	ew York	
	E-mail clientservices@go	algroup.com		
				Signature Beneficial owner/applicant
			Li.	<i></i>
	If the claim is made o shall be enclosed	n behalf of the be	eneficial owne	r the applicant's power of attorney
	As documentation is enclo	ised dividend advice	(s), number:	1
		(This doc	cumentation is	obligatory)
Financial institution	The amount is reques	ted to be paid to:		
	Name and address Goal TaxBack Ltd NatWest Bank	Orondon.		
	High Street Branch (	34015159		
	Reg. no	Account no		
	**			
		NWBKGB:	2L	IBAN GB88NWBK60730134015159
	SWIFT	NWBKGB:	2L	IBAN GB88NWBK60730134015159 IBAN
	SWIFT On reclaim please	BLZ		
Certification of the competent authority	On reclaim please	BLZ  quote: 000 DK 1  hat the beneficia	196	
of the compe-	On reclaim please  It is hereby certified t	BLZ  quote: 000 DK 1  hat the beneficia	196	rered by the Double Taxation Convention
of the compe-	On reclaim please  It is hereby certified t	BLZ  quote: 000 DK 1  hat the beneficia	196 I owner is cov	rered by the Double Taxation Convention U.S.A.

SKAT Fredensborg



10 Exchange Square, Primrose Street, London, EC2A 2EN

## **DIVIDEND CREDIT ADVICE**

Issue Date: 09-04-2014, Issue No: 1,534

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028

Date: 09-04-2014

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 09-04-2014. This payment represents the dividend as shown below:

**Security Name:** TRYG A/S

Sedol: B0LL2W7

ISIN: DK0060013274

Ex Date: 04-04-2014

Record Date: 08-04-2014

Pay Date: 09-04-2014

Dividend Per Share: **DKK 27.00** 

No of Shares: 107,707

**Gross Dividend:** DKK 2,908,089.00

Tax: DKK 785,184.03

Net Dividend: DKK 2,122,904.97

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Financial Combies Authority of the Unite (FCA Regionation Number 566533, Company Number (XC)67979, VAT Registration Number 123

**SKAT Fredensborg** 

219-A-115 Bliag nr.,

# RJM Capital Pension Plan 1010 Fifth Avenue – Suite 1D New York, NY 10028

## Power of Attorney

THIS POWER OF ATTORNEY, made this 21<sup>st</sup> day of March 2013 by <u>RJM Capital</u> Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

**SKAT Fredensborg** 

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Adam LaRosa - Authorized

Representative

Duly authorised signatory(ies):

SKAT Fredensborg



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



001221

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Many Jaiells

Nancy J. Aiello

Field Director, Accounts Management

SKAT Fredensborg

219-A-118 Bilag nr.\_

Form 6166 (Rev. 6-2008) Catalog Number 43134V



SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000248 Tax Ref: 46-1910855

19 May 2014

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000248.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

GOALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G t+44 (0)208 760 7130 | f+44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wales F Registered Office: 7th Floor, 69 Registered for VAT under number

**SKAT Fredensborg** 

Bilag nr.

219-A-119

Philadeliphia London Heng Kong



	in my capacity as I	beneficial owner	💢 On behalf	of the beneficial owner
	Claim is made for refu	nd of Danish dividend	tax, in total DKK:	652756.32
Beneficial Owner	Full name RJM Capital P	ension Plan		
	Full address 1010 Fifth Ave NY 10028 USA	enue - Suite 1D, N	lew York	
	E-mail clientservices@	goalgroup.com		
				Signature Baneficial owner/applicant
				<i></i>
	If the claim is mad shall be enclosed	e on behalf of the l	beneficial owne	er the applicant's power of attorney
	As documentation is ea	nclosed dividend advic	e(s), number:	1
***************************************	x >	(This de	ocumentation is	s obligatory)
Financial institution	The amount is requ	rested to be paid to	);	
montation.	Name and address Goal TaxBack Ltd NatWest Bank High Street Branc			
		3401515	9	
	Reg. no	Account no		
	SWFT	NWBKGE BLZ	32L	IBAN GB88NWBK60730134015159 IBAN
		se quote:000 DK	ONC	1 GOZDI V
		······································		
Certification of the competent authority	It is hereby certifie concluded between		al owner is cov	rered by the Double Taxation Convention U.S.A.
			Date	Official stamp and signature
			***************************************	

SKAT Fredensborg

Bilag nr. <u>219-A-120</u>



10 Exchange Square, Primrose Street, London, EC2A 2EN

## **DIVIDEND CREDIT ADVICE**

Issue Date: 14-05-2014, Issue No: 1,969

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028 United States of America

Date: 14-05-2014

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 14-05-2014. This payment represents the dividend as shown below:

**Security Name: COLOPLAST-B** 

Sedol: **B8FMRX8** 

ISIN: DK0060448595

Ex Date: 09-05-2014

Record Date: 13-05-2014

Pay Date: 14-05-2014

Dividend Per Share: **DKK 4.00** 

No of Shares: 604,404

**Gross Dividend:** DKK 2,417,616.00

DKK 652,756.32 Tax:

Net Dividend: DKK 1,764,859.68

Name: Sanjay Shah

Solo Capital Partners LLP

Solo Capital Partners LLP is authorised and regulated by the Pintancial Conduct Authority of the Unite (FCA Registration Number 366533, Company Number OC367979, VAT Registration Number 123

SKAT Fredensborg

219-A-121 Bilag nr.\_

# RJM Capital Pension Plan 1010 Fifth Avenue – Suite 1D New York, NY 10028

## Power of Attorney

THIS POWER OF ATTORNEY, made this 21<sup>st</sup> day of March 2013 by <u>RJM Capital</u> Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Duly authorised signatory(ies):

Adam LaBose - Authorized

Representative

SKAT Frederisborg

Bilag nr.

219-A-123



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014

X

Texpayer: RJM CAPITAL PENSION FLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Nany gaille

Nancy J. Alello

Field Director, Accounts Management

Form \$186 (Rev. 6-2008) Catalog Number 43134V SKAT Frederisborg



CONFIDENTIAL

SKAT P.O. Box 60 2630 Taastrup DENMARK



Our Ref: BDK000281 Tax Ref: 46-1910855

21 August 2014

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000281.

Would you please confirm safe receipt of this reclaim by sending an email to <a href="mailto:clientservices@goalgroup.com">clientservices@goalgroup.com</a> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

GOALTAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 18G £ +44 (0)208 760 7130 | £ +44 (0)208 681 2854 e info@goeigroup.com Registered in England & Wales Registered Office: 7th Floor, 65 Registered for VAT under numb

Hong Kong

**SKAT Fredensborg** 

Bilag nr.\_\_\_

219-A-125

Philadelphia London



Claim to Re	elief from Danish Divi	dend Tax				
	* * In my capacity as be	neficial owner	X On behalf o	of the beneficial owner		
	Claim is made for refund	of Danish dividend ta	ıx, in total DKK:	103298.63	202000000000000000000000000000000000000	
Beneficial Owner	Full name RJM Capital Per	nsion Plan				
	Full address 1010 Fifth Aven NY 10028 USA	ue - Suite 1D, Ne	ew York			
	E-mail clientservices@g	oalgroup.com				
				Signature Beneficial owner/applicant	goal 🌑	
					* * * * * * * * * *	
	If the claim is made shall be enclosed	on behalf of the be	eneficial owner	r the applicant's power of a	ittorney	
	As documentation is enci	losed dividend advice	(s), number:	1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
····	· ·····	(This doc	cumentation is	obligatory)	······	
Financial institution	The amount is reque	sted to be paid to:				
***************************************	Name and address					
	Goal TaxBack Ltd NatWest Bank					
	High Street Branch	-				
	Reg. no	34015159 Account no				
	neg. no		άi		334045450	
	SWIFT	NWBKGB:	<u> </u>	IBAN GB88NWBK60730 IBAN	7134015158	
	On reclaim please	e quote:-000 DK 2	281			
Certification	It is hereby certified	that the beneficia	l owner is cove	ered by the Double Taxatio	n Convention	
of the competent authority	concluded between I	Denmark and		U.S.A.		
		* x * * `	Date	Official stamp and signature	* * * * * * * * * * * * * * * * * * * *	
	When signed to be for	orwarded to:	Skattecenter Postboks 60 DK-2630 Taas	r Høje-Taastrup trup		
ENG						

SKAT Fredensborg



10 Exchange Square, Primrose Street, London, EC2A 2EN

## **DIVIDEND CREDIT ADVICE**

Issue Date: 04th March 2014, Issue No: 1,617

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D New York NY 10028 United States of America

Date: 04th March 2014

Dear Sirs,

Please be advised that we have credited your account RIM01, for the value date of 04th March 2014. This payment represents the dividend as shown below:

Security Name:

**NOVOZYMES A/S-B SHARES** 

Sedol:

B798FW0

ISIN:

DK0060336014

Pay Date:

04th March 2014

No of Shares:

153,035

**Gross Dividend:** 

DKK 382,587.50

Tax:

DKK 103,298.52 3

Net Dividend:

DKK 279,288.88

Name: Sanjay Shah Solo Capital Partners LLP

> Solo Capital Partners LLP is aniborised and regulated by the Financial Conduct Authority of the United Kingdom (FCA Registration Number 566533, Company Number OC367979, VAT Registration Number 123 3462 46)

> > **SKAT Fredensborg**

Bilag nr.

219-A-127

## RJM Capital Pension Plan 1010 Fifth Avenue – Suite 1D New York, NY 10028

### Power of Attorney

THIS POWER OF ATTORNEY, made this 21<sup>st</sup> day of March 2013 by <u>RJM Capital</u> Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Pian agrees to indemnify GTB against all costs, flabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

**SKAT Fredensborg** 

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of:

Duly authorised signatory(ies):

Adam LaRosa - Authorized

Representative

SKAT Frederisborg



#### DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



001221

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Navy Jaille

Nancy J. Alello

Field Director, Accounts Management

Form **6166** (Rev. 6-2008) Catalog Number 43134V

**SKAT Fredensborg** 



CONFIDENTIAL

SKAT P.O. Box 60 2630 Taastrup DENMARK

Our Ref: BDK000293 Tax Ref: 46-1910855

15 September 2014

Dear Sir or Madam,

## RE: A/C RJM Capital Pension Plan RJM01

Please find enclosed a tax reclaim form, together with evidence of payment and tax deduction paid on the above client's securities.

Kindly arrange for the reclaim payment to be credited to the account of Goal TaxBack Limited, details as follows:

NatWest Bank High Street Branch Croydon Surrey BIC NWBKGB2L IBAN GB88 NWBK 6073 0134 0151 59

Please quote referenceARG BDK000293.

Would you please confirm safe receipt of this reclaim by sending an email to <u>clientservices@goalgroup.com</u> or by signing the attached copy of this letter and returning to the address shown below.

Yours faithfully,

Charlotte Benge

Tax Operations Manager

GOAL TAXBACK LIMITED

7th Floor, 69 Park Lane, Croydon, Surrey, CR9 1BG t+44 (0)208 760 7130 | f+44 (0)208 681 2854 e info@goalgroup.com Registered in England & Wales Registered Office: 7th Floor, 69 Registered for VAT under numb

SKAT Fredensborg



	in my capacity as benefic	ial owner	💢 On behalf	of the beneficial owner		
	Claim is made for refund of D	anish dividend f	ax, in total DKK:	1482621.57		
Beneficial Owner	Fuil name RJM Capital Pensio	n Plan				
	Full address 1010 Fifth Avenue - NY 10028 USA	Suite 1D, N	ew York			
	E-mail clientservices@goalgroup.com					
				Signature Beneficial owner/applicant		
	If the claim is made on t shall be enclosed	ehalf of the b	eneficial owne	r the applicant's power of attorney		
	As documentation is enclosed	dividend advice	e(s), numb <b>e</b> r:	1		
	(This documentation is obligatory)					
Financial	The amount is near each					
institution	The amount is requested	to be paid to	*			
	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Cro	ydon				
	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Cro	ydon 34015159				
	Name and address Goal TaxBack Ltd NatWest Bank	ydon 34015159 Account no	)	IDANI ODOGNINIDVEOTODA O ADA EA EO		
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	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Cro Reg. no SWIFT On reclaim please qu It is hereby certified that	ydon 34015159 Account no NWBKGB BLZ tote:-000 DK	32L 293			
Certification of the compe-	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Cro Reg. no SWIFT On reclaim please qu	ydon 34015159 Account no NWBKGB BLZ tote:-000 DK	32L 293	rered by the Double Taxation Convention		
Certification of the compe-	Name and address Goal TaxBack Ltd NatWest Bank High Street Branch Cro Reg. no SWIFT On reclaim please qu	ydon 34015159 Account no NWBKGB BLZ tote:-000 DK	293 al owner is cov	rered by the Double Taxation Convention U.S.A.		

219-A-132 Bilag nr.\_\_\_\_

SKAT Fredensborg



10 Exchange Square, Primrose Street, London, EC2A 2EN

## DIVIDEND CREDIT ADVICE

Issue Date: 13-08-2014, Issue No: 2,057

**RJM Capital LLC Pension Plan** 

1010 Fifth Avenue Apt 1D **New York** NY 10028 United States of America

Date: 13-08-2014

Dear Sirs,

Please be advised that we have credited your account RJM01, for the value date of 13-08-2014. This payment represents the dividend as shown below:

Security Name: TDC A/S

Sedol: 5698790

ISIN: DK0060228559

Ex Date: 08-08-2014

Record Date: 12-08-2014

Pay Date: 13-08-2014

Dividend Per Share: DKK 1.50

No of Shares: 3,660,794

**Gross Dividend:** DKK 5,491,191.00

Tax: DKK 1,482,621.57

Net Dividend: DKK 4,008,569.43

Name: Sanjay Shah

Solo Capital Partners LLP

Soin Capital Partners LLP is surfuerised and ingulated by the Figure in Communication of the Heisted Kingdom (FCA Registration Number 56x633, Compuny Number OC3x7979, VAT Registration Number 123,3482,46)

SKAT Fredensborg

219-A-133 Bilag nr.

## RJM Capital Pension Plan 1010 Fifth Avenue - Suite 1D New York, NY 10028

## Power of Attorney

THIS POWER OF ATTORNEY, made this 21" day of March 2013 by RJM Capital Pension Plan ("the Pension Plan") WITNESSETH AS FOLLOWS:-

- 1. The Pension Plan hereby appoints Goal TaxBack, ("GTB") to be the attorney of the Pension Plan and in the Pension Plan's name and otherwise on the Pension Plan's behalf and as the Pension Plan's act and deed to sign, seal, execute, deliver, perfect and do all deeds, instruments, acts and things which may be required (or which GTB shall consider requisite) for or in connection with the provision of any tax services provided to the Pension Plan from time to time, including the reclaiming from any taxation authority in any jurisdiction (as appropriate) amounts in respect of payments made to the Pension Plan, or through GTB on behalf of the Pension Plan. The Pension Plan also authorises GTB to set the procedure to collect the amounts claimed.
- 2. The Pension Plan shall ratify and confirm all transactions entered into, documents executed and things done by GTB or its delegates by virtue of the Power Of Attorney given by Clause 1 of this deed unless it is proved that GTB or its delegates have acted with negligence, willful default or fraud.
- 3. The Pension Plan agrees to indemnify GTB against all costs, liabilities and expenses including (without limitation) any reasonable legal fees and disbursements arising directly or indirectly out of the exercise or purported exercise of GTB's powers under this deed PROVIDED THAT GTB shall not be indemnified against any such liabilities, costs and expenses arising out of GTB or any nominee's or agent's or delegates own willful default, negligence or fraud.
- 4. The Pension Plan declares that any person dealing with GTB shall not be concerned to see or enquire as to the proprietary or expediency of any act, deed, matter or thing which GTB may do or perform in the Pension Plan's name by virtue of this deed.
- 5. This deed shall be revocable on the unilateral act of the Pension Plan, provided that GTB is given at least 5 working days notice of such revocation. The provisions of Clauses 2 and 3 shall survive termination of this deed.
- 6. This deed shall be governed by and construed in accordance with English law, and the Pension Plan hereby irrevocable submits to the non-exclusive jurisdiction of the English courts.

(contd)

SKAT Fredensborg

219-A-134 Bilag nr.,

IN WITNESS whereof this deed has been executed by the Pension Plan and is intended to be and is hereby delivered on the date above written.

Execution of a deed by a pension plan incorporated outside Great Britain

Executed as a deed by -

Name of pension plan:

RJM Capital Pension Plan

Acting by name(s) of

Duly authorised signatory(ies):

Adam LaRosa - Authorized

Representative

SKAT Fredensborg

219-A-135 Bilag nr.,

SKAT\_MDL\_001\_00059427



## DEPARTMENT OF THE TREASURY INTERNAL REVENUE SERVICE PHILADELPHIA, PA 19255

Date: March 3, 2014



001221

Taxpayer: RJM CAPITAL PENSION PLAN

TIN: 46-1910855

Tax Year: 2014

I certify that, to the best of our knowledge, the above-named entity is a trust forming part of a pension, profit sharing, or stock bonus plan qualified under section 401(a) of the U.S. Internal Revenue Code, which is exempt from U.S. taxation under section 501(a), and is a resident of the United States of America for purposes of U.S. taxation.

Navy Jaills

Nancy J. Alello

Field Director, Accounts Management

Form **6166** (Rev. 6-2006) Catalog Number 43134V

SKAT Frederisborg